



Decatur Independent School District
Board of Trustees Agenda Item

To: Board of Trustees
From: Dr. Karen Rue, Ed.D., Interim-Superintendent of Schools
Subject: Financial Information
Meeting Date: 12/16/2024

Type of Item: Information Presentation Consent Agenda Discussion Action

Supporting Documents: Yes No

Background Information and Rationale:

Financials for the month of November, 2024 are attached along with the tax collection report, November 2024 TexPool Statements, payment of bills, and first quarter investment report.

Support of Strategic Goals:

Goal 4 – DISD manages funds and resources responsibly and transparently to maximize return on the community investment.

Fiscal Implication:

N/A

Administrative Recommendation:

N/A

Contact Person(s)

Respectfully submitted,

A handwritten signature in blue ink that reads 'Karen A. Rue, Ed.D.'.

Dr. Karen Rue, ED.D.
Interim Superintendent

A handwritten signature in blue ink that reads 'Cindy Watson'.

Cindy Watson, CPA
CFO